

STATEMENTS OF CASH FLOWS

YEARS ENDED DECEMBER 31, 2018 and 2017

	2018	2017
CASH FLOWS USED IN OPERATING ACTIVITIES		
Net loss	\$ (82,523)	\$ (80,162)
Adjustments to reconcile net loss to net cash used in operating activities:		
Depreciation	860	358
Noncash contributions for shared service expenses	18,096	1,500
Increase (decrease) in cash caused by changes in operating items:		
Prepaid expenses	(15,496)	-
Receivable from parent	(3,357)	-
Deposits	(1,200)	(1,885)
Accounts payable	(4,379)	4,379
Accrued expenses	(3,987)	12,915
Payable to broker	3,357	-
Net cash flow used in operating activities	<u>(88,629)</u>	<u>(64,395)</u>
CASH FLOWS USED IN INVESTING ACTIVITIES		
Purchase of equipment	<u>-</u>	<u>(4,300)</u>
CASH FLOWS PROVIDED FROM FINANCING ACTIVITIES		
Contributions from member	<u>65,000</u>	<u>85,000</u>
(DECREASE) INCREASE IN CASH	(23,629)	17,805
CASH, BEGINNING OF YEAR	<u>64,635</u>	<u>46,830</u>
CASH, END OF YEAR	<u>\$ 41,006</u>	<u>\$ 64,635</u>
SUPPLEMENTAL NONCASH DISCLOSURE:		
Capital contributions	<u>\$ 18,096</u>	<u>\$ 1,500</u>

The accompanying notes are an integral part of these financial statements.